

# EXHIBIT 16

PRIVATE & CONFIDENTIAL

	A	B	C	D	E	F	G	H
1								
2	<u>FAIRFIELD SENTRY LIMITED</u>							
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5								
6	<u>Class A</u>		<u>NAV</u>					
7								
8		Nov-90	200.00					
9		Dec-90	205.67					
10		Jan-91	212.00					
11		Feb-91	215.10					
12		Mar-91	216.36					
13		Apr-91	219.37					
14		May-91	223.50					
15		Jun-91	224.32					
16		Jul-91	228.90					
17		Aug-91	231.35					
18		Sep-91	233.19					
19		Oct-91	239.76					
20		Nov-91	239.95					
21		Dec-91	243.86					
22		Jan-92	245.05					
23		Feb-92	251.88					
24		Mar-92	254.42					
25		Apr-92	261.70					
26		May-92	261.20					
27		Jun-92	264.56					
28		Jul-92	264.55					
29		Aug-92	266.99					
30		Sep-92	268.06					
31		Oct-92	271.81					
32		Nov-92	275.68					
33		Dec-92	279.61					
34		Jan-93	279.60					
35		Feb-93	285.00					
36		Mar-93	290.29					
37		Apr-93	290.45					
38		May-93	295.45					
39		Jun-93	297.99					
40		Jul-93	298.25					
41		Aug-93	303.55					
42		Sep-93	304.60					
43		Oct-93	310.00					
44		Nov-93	310.80					
45		Dec-93	312.21					
46		Jan-94	319.01					
47		Feb-94	317.87					
48		Mar-94	322.69					
49		Apr-94	328.55					
50		May-94	330.22					
51		Jun-94	331.19					
52		Jul-94	337.09					

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	A	B	C	D	E	F	G	H
53		Aug-94	338.50					
54		Sep-94	341.28					
55		Oct-94	347.70					
56		Nov-94	345.78					
57		Dec-94	348.07					
58		Jan-95	351.26					
59		Feb-95	353.93					
60		Mar-95	356.91					
61		Apr-95	362.94					
62		May-95	369.18					
63		Jun-95	371.03					
64		Jul-95	375.05					
65		Aug-95	374.46					
66		Sep-95	380.83					
67		Oct-95	386.92					
68		Nov-95	388.88					
69		Dec-95	393.16					
70		Jan-96	399.02					
71		Feb-96	401.93					
72		Mar-96	406.87					
73		Apr-96	409.47					
74		May-96	415.23					
75		Jun-96	416.13					
76		Jul-96	424.13					
77		Aug-96	425.28					
78		Sep-96	430.48					
79		Oct-96	435.21					
80		Nov-96	442.07					
81		Dec-96	444.17					
82		Jan-97	455.04					
83		Feb-97	458.37					
84		Mar-97	462.32					
85		Apr-97	467.71					
86		May-97	470.67					
87		Jun-97	476.99					
88		Jul-97	480.56					
89		Aug-97	482.22					
90		Sep-97	493.75					
91		Oct-97	496.49					
92		Nov-97	504.22					
93		Dec-97	506.35					
94		Jan-98	510.97					
95		Feb-98	517.58					
96		Mar-98	526.64					
97		Apr-98	528.87					
98		May-98	538.16					
99		Jun-98	545.06					
100		Jul-98	549.59					
101		Aug-98	551.13					
102		Sep-98	556.88					
103		Oct-98	567.62					
104		Nov-98	572.41					

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	A	B	C	D	E	F	G	H
105		Dec-98	574.30					
106		Jan-99	586.11					
107		Feb-99	587.13					
108		Mar-99	600.58					
109		Apr-99	602.73					
110		May-99	611.85					
111		Jun-99	622.64					
112		Jul-99	625.29					
113		Aug-99	631.17					
114		Sep-99	635.78					
115		Oct-99	642.86					
116		Nov-99	653.21					
117		Dec-99	655.76					
118		Jan-00	670.21					
119		Feb-00	671.55					
120		Mar-00	683.91					
121		Apr-00	686.23					
122		May-00	695.60					
123		Jun-00	701.14					
124		Jul-00	705.67					
125		Aug-00	715.01					
126		Sep-00	716.81					
127		Oct-00	723.43					
128		Nov-00	728.38					
129		Dec-00	731.48					
130		Jan-01	747.65					
131		Feb-01	748.72					
132		Mar-01	757.20					
133		Apr-01	767.23					
134		May-01	769.71					
135		Jun-01	771.51					
136		Jul-01	774.93					
137		Aug-01	782.72					
138		Sep-01	788.42					
139		Oct-01	798.53					
140		Nov-01	808.19					
141		Dec-01	809.71					
142		Jan-02	809.96					
143		Feb-02	814.80					
144		Mar-02	818.51					
145		Apr-02	828.00					
146		May-02	845.52					
147		Jun-02	847.72					
148		Jul-02	876.18					
149		Aug-02	875.69					
150		Sep-02	876.79					
151		Oct-02	883.18					
152		Nov-02	884.61		<u>Class B</u>	<u>NAV</u>		
153		Dec-02	885.17					
154		Jan-03	882.77		Jan-03	1,000.00		
155		Feb-03	883.09		Feb-03	999.54		
156		Mar-03	900.47		Mar-03	1,018.06		

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	A	B	C	D	E	F	G	H
157		Apr-03	901.36	Apr-03	1,018.38			
158		May-03	909.96	May-03	1,027.55			
159		Jun-03	919.03	Jun-03	1,037.06			
160		Jul-03	932.24	Jul-03	1,051.28			
161		Aug-03	934.32	Aug-03	1,052.92			
162		Sep-03	943.03	Sep-03	1,062.02			
163		Oct-03	955.50	Oct-03	1,075.36			
164		Nov-03	954.78	Nov-03	1,073.82			
165		Dec-03	957.84	Dec-03	1,076.55			
166		Jan-04	966.87	Jan-04	1,085.97			
167		Feb-04	971.74	Feb-04	1,090.72			
168		Mar-04	972.26	Mar-04	1,090.58			
169		Apr-04	976.47	Apr-04	1,094.58			
170		May-04	982.91	May-04	1,101.06			
171		Jun-04	995.50	Jun-04	1,114.41			
172		Jul-04	996.33	Jul-04	1,114.61			
173		Aug-04	1,009.55	Aug-04	1,128.66		SENTRY	NAV
174		Sep-04	1,014.89	Sep-04	1,133.87			
175							Oct-04	1,015.17
176							Nov-04	1,023.18
177							Dec-04	1,025.63
178							Jan-05	1,030.86
179							Feb-05	1,034.64
180							Mar-05	1,043.45
181							Apr-05	1,044.91
182							May-05	1,051.47
183							Jun-05	1,056.36
184							Jul-05	1,057.74
185							Aug-05	1,059.44
186							Sep-05	1,068.86
187							Oct-05	1,086.03
188							Nov-05	1,094.19
189							Dec-05	1,100.08
190							Jan-06	1,107.76
191							Feb-06	1,109.94
192							Mar-06	1,124.45
193							Apr-06	1,135.05
194							May-06	1,143.03
195							Jun-06	1,148.84
196							Jul-06	1,161.07
197							Aug-06	1,170.00
198							Sep-06	1,177.94
199							Oct-06	1,182.92
200							Nov-06	1,193.05
201							Dec-06	1,203.26
202							Jan-07	1,206.71
203							Feb-07	1,205.35
204							Mar-07	1,225.16
205							Apr-07	1,237.11
206							May-07	1,247.12
207							Jun-07	1,251.41
208							Jul-07	1,253.50

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